



Daily News Summary

Stock Bangladesh Limited

Date: 9th June 2017

Market Trend

- ✓ Yearly Trend
- ✓ Monthly Trend
- ✓ Weekly Trend
- ✓ Daily Trend

Stock Analysis

Today's Market Mover

KEYACOSMET

Today's Index Mover

KEYACOSMET

Index Analysis

- ✚ General Information
- ✚ Newspaper Top News
- ✚ Index information
- ✚ Trade status
- ✚ Market Mover
- ✚ Market News
- ✚ Quarter Notice
- ✚ Dividend Notice
- ✚ Record Date
- ✚ Normal Trade
- ✚ Record Date

MARKET STATISTICS

09 JUL 2017

DHAKA STOCK

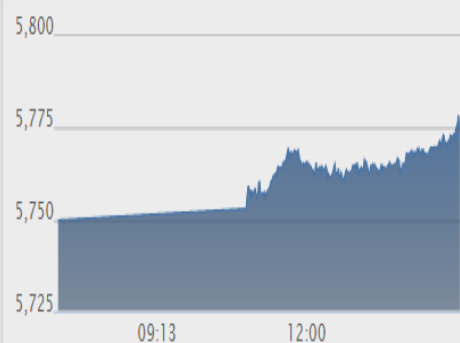
CHITTAGONG STOCK

DSEX INDEX

5774.3

24.64

0.43 %



DS30 INDEX

2108.28

4.71

0.22%

TRADE STATUS

+196

-107

=25

175624

397.9865

11604.20

TOTAL TRADE

TOTAL VOLUME(Mn)

TOTAL VALUE(Mn)

Market Trend



Monthly Trend: Bearish



Weekly Trend: bearish



Yearly Trend: Bullish

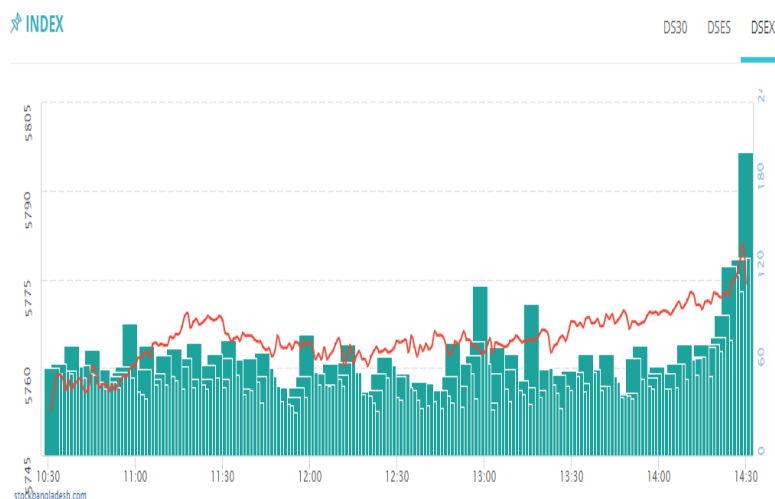
Total Trades	175,624
Volume	397,986,477
Turnover	11,604.171 million

INDEX INFORMATION

Index Name	Change Point
DS30	4.70
DSEX	24.63

Trade Status

+188 -100 = 39



Trading Code: PRIMEINSUR

News Title: PRIMEINSUR: Sale declaration of a Sponsor

News: Mr. Ferdous Amin, one of the Sponsors of the Company, has expressed intention to sell his entire holding of 8,17,761 shares of the Company at prevailing market price (in the Block Market) through Stock Exchange within next 30 working days.

Trading Code: DBH

News Title: DBH: Board Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on July 13, 2017 at 4:30 PM to consider, among others, un-audited financial statements of the Company for the Second Quarter (Q2) period ended on June 30, 2017.

Trading Code: FAREASTFIN

News Title: FAREASTFIN: Dividend Disbursement

News: The Company has informed that it has disbursed cash dividend for the year ended on December 31, 2016.

Trading Code: UNIONCAP

News Title: UNIONCAP: Dividend Disbursement

News: The Company has informed that it has credited the Bonus shares for the year ended on December 31, 2016 to the respective shareholders' BO Accounts on July 09, 2017.

Trading Code: CITYBANK

News Title: CITYBANK: Dividend Disbursement

News: The Company has informed that it has disbursed cash dividend for the year ended on December 31, 2016 to the respective shareholders' Bank Accounts through BEFTN System.

Trading Code: FAREASTFIN

News Title: FAREASTFIN: Q1 Financials (Repeat)

News: (Repeat): (Q1 Un-audited): EPS was Tk. (3.82) for January-March, 2017 as against Tk. (0.79) for January-March, 2016. NOCFPS was Tk. 0.73 for January-March, 2017 as against Tk. 1.66 for January-March, 2016. NAV per share was Tk. 8.76 as of March 31, 2017 and Tk. 12.58 as of December 31, 2016.

Trading Code: RDFOOD

News Title: RDFOOD: Query Response

News: In response to a DSE query dated July 06, 2017, the Company has informed that there is no undisclosed price sensitive information of the Company for recent unusual price hike.

Trading Code: BANGAS

News Title: BANGAS: Query Response

News: In response to a DSE query, the Company has informed that there is no undisclosed price sensitive information of the Company for recent unusual price hike.

Trading Code: LAFSURCEML

News Title: LAFSURCEML: Dividend Disbursement (Correction News)

News: (Correction News): The Company has informed that it has dispatched final Cash Dividend for the year ended on December 31, 2016 to the respective shareholders' Bank Accounts through BEFTN, Bank Transfer, Remittance and Warrants.

Trading Code: MEGCONMILK

News Title: MEGCONMILK: Q3 Financials (Repeat)

News: (Repeat): (Q3 Un-audited): EPS was Tk. (1.37) for January-March 2017 as against Tk. (1.24) for January-March 2016; EPS was Tk. (2.76) for July 2016-March 2017 as against Tk. (3.15) for July'15-March'16. NOCFPS was Tk. (0.69) for July 2016-March 2017 as against Tk. (2.28) for July 2015-March 2016. NAV per share was Tk. (31.67) as of March 31, 2017 and Tk. (30.72) as of March 31, 2016.

Trading Code: MEGHNAPET

News Title: MEGHNAPET: Q3 Financials (Repeat)

News: (Repeat): (Q3 Un-audited): EPS was Tk. (0.11) for January-March 2017 as against Tk. (0.103) for January-March 2016; EPS was Tk. (0.302) for July, 2016-March, 2017 as against Tk. (0.289) for July, 2015-March, 2016. NOCFPS was Tk. (0.0002) for July, 2016-March, 2017 as against Tk. 0.048 for July, 2015-March, 2016. NAV per share was Tk. (3.10) as of March 31, 2017 and Tk. (2.69) as of March 31, 2016.

Trading Code: BEACHHATCH

News Title: BEACHHATCH: Q3 Financials (Repeat)

News: (Repeat): (Q3 Un-audited): EPS was Tk. (0.13) for January-March 2017 as against Tk. (0.10) for January-March 2016; EPS was Tk. (0.35) for July 2016-March 2017 as against Tk. (0.09) for July'15-March'16. NOCFPS was Tk. (0.01) for July 2016-March 2017 as against Tk. (0.02) for July 2015-March 2016. NAV per share was Tk. 10.91 as of March 31, 2017 and Tk. 11.26 as of March 31, 2016.

Trading Code: FUWANGFOOD

News Title: FUWANGFOOD: Query Response (Repeat)

News: (Repeat): In response to a DSE query dated July 04, 2017, the Company has informed that there is no undisclosed price sensitive information of the Company for recent unusual price hike.

Trading Code: RSRMSTEEL

News Title: RSRMSTEEL: Resumption after Record Date

News: Trading of the shares of the Company will resume on 10.07.2017 after record date for EGM.

Trading Code: PURABIGEN

News Title: PURABIGEN: Resumption after Record Date

News: Trading of the shares of the Company will resume on 10.07.2017 after record date for EGM.

Trading Code: POPULARLIF

News Title: POPULARLIF: Suspension for Record Date

News: Trading of the shares of the Company will remain suspended on record date i.e., 10.07.2017.

Trading Code: LAFSURCEML

News Title: LAFSURCEML: Suspension for Record Date

News: Trading of the shares of the Company will remain suspended on record date i.e., 10.07.2017 for entitlement of interim dividend.

Trading Code: ACMELAB

News Title: ACMELAB: Up gradation of ISO certification

News: (continuation news of ACMELAB): The ACME Laboratories Limited is the first certified Company of Orion Registrar Inc., USA that has successfully upgraded its existing ISO certification under 9001:2015 among the Pharmaceuticals Companies in Bangladesh. (end)

Trading Code: ACMELAB

News Title: ACMELAB: Up gradation of ISO certification

News: The Company has informed that they have received the certificate of up gradation of ISO Standard from 9001:2008 to 9001:2015 version after a thorough audit of all relevant departments of Plant, Head office and Depots by Orion Registrar, Inc., USA. As per certificate of certification used by the Orion Registrar Inc., USA, The Quality management System is applicable to Marketing, Human Resources and Supply Chain etc. of Human and Veterinary Pharmaceuticals Products of the Company. (cont.)

Trading Code: PARAMOUNT

News Title: PARAMOUNT: Appointment of Chief Executive Officer and Managing Director

News: The Company has informed that Mr. Baezid Muztaba Siddiqui has been appointed as Chief Executive Officer and Managing Director of the Company with effect from June 01, 2017.

Mutual Fund Weekly Nav (09.07.2017)

SL No.	Name	CMP	CP
1	1JANATAMF	12.25	11.59
2	1STPRIMFMF	12.72	16.83
3	ABB1STMF	12.90	12.01
4	AIBL1STMF	10.76	10.05
5	DBH1STMF	11.52	10.51
6	EBL1STMF	12.03	11.45
7	EBLNRBMF	12.01	11.53
8	FBFIF	12.29	11.62
9	GRAMEENS2	19.86	11.18
10	GREENDELMF	11.56	10.54
11	ICB2NDNRB	12.83	15.47
12	ICB3RDNRB	9.26	11.86
13	ICBAMCL2ND	10.78	13.72
14	ICBEPMF1S1	9.64	12.29
15	IFIC1STMF	12.22	11.58
16	IFILISLMF1	10.41	11.67
17	LRGLOBMF1	11.25	10.29
18	MBL1STMF	11.03	10.07

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SL No.	Name	CMP	CP
19	NCCBLMF1	11.20	10.43
20	NLI1STMF	16.33	13.55
21	PF1STMF	9.59	11.97
22	PHPMF1	12.08	11.47
23	POPULAR1MF	12.34	11.74
24	PRIME1ICBA	9.89	12.02
25	RELIANCE1	14.23	11.55
26	SEBL1STMF	15.26	12.74
27	TRUSTB1MF	12.52	11.58
28	EXIM1STMF	12.51	11.53
29	ICBSONALI1	10.60	11.49
30	ATCSLGF	14.19	12.91
31	SEMLLECMF	11.18	11.16
32	VAMLBDMF1	11.89	11.27
33	VAMLRBBF	12.16	11.29
34	CAPMBDBLMF	10.33	10.46
35	SEMLIBLSF	10.37	10.35

CMP=Current Market Price : CP=Cost Price

Thank You for Reading